

# EXHIBIT E



Fifth Third Bank

Case 1:01-cv-00116-PSBTSH Document 122-6 Filed 12/14/2007 Page 2 of 18

P.O. BOX 630900 CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER  
C/O ULMER & BERNE LLP  
600 VINE STREET  
SUITE 2800  
CINCINNATI OH 45202-2409

MAXIMUM ACCOUNT TYPE 11/20/03 THROUGH 12/19/03	1 PAGE 0033110417
STATEMENT PERIOD PRIVATE BANKING	ACCOUNT NUMBER 513 579-4222
OFFICE	TELEPHONE NUMBER
11/20 BALANCE	158,612.59
2 DEPOSITS 1 WITHDRAWALS/FEES INTEREST EARNED INTEREST WITHHELD	78,482.12 11.94 106.18
12/19 BALANCE	237,188.95

2003 INTEREST EARNED IS 1,970.65 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
11/20	21,900.00	DEPOSIT
11/28	106.18	INTEREST
12/05	56,582.12	DEPOSIT
12/12	11.94	SERVICE CHARGE

  

	DAILY BALANCE		DAILY BALANCE		DAILY BALANCE		DAILY BALANCE
11/20	180,512.59	11/28	180,618.77	12/05	237,200.89	12/12	237,188.95

12/29/03  
DDT  
for your handling  
mrs

**Fifth Third Bank**

apers I didn't  
know where to  
ile.

MICHAEL R. BARRETT, RECEIVER  
C/O ULMER & BERNE, LLP  
600 VINE STREET, SUITE 2800  
CINCINNATI, OH 45202

CASH  
INCLUDING COINS

DATE  DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL  
TODAY

CASH RECEIVED FROM DEPOSITOR  
Fifth Third Bank  
CINCINNATI, OHIO

DEPOSITOR'S SIGNATURE

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**Fifth Third Bank**Case 1:01-cv-00116-SSB-TSH Document 122-6  
P.O. BOX 630900 CINCINNATI OH 45263-0900

12/20/03 THROUGH 01/16/04

MAXSAVER

ACCOUNT TYPE

12/20/03 THROUGH 01/16/04

1

PAGE

0033110417

STATEMENT PERIOD

ACCOUNT NUMBER

PRIVATE BANKING

513 579-4222

OFFICE

TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER  
C/O ULMER & BERNE LLP  
600 VINE STREET  
SUITE 2800  
CINCINNATI OH 45202-2409

O

12/20 BALANCE	237,188.95
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	14.68
INTEREST EARNED	142.60
INTEREST WITHHELD	
01/16 BALANCE	237,316.87

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
12/31	142.60+	INTEREST									
01/16	14.68	SERVICE CHARGE									
•—————DAILY BALANCE—————•—————DAILY BALANCE—————•—————DAILY BALANCE—————•—————DAILY BALANCE—————•											
12/31	237,331.55	01/16		237,316.87							



**Fifth Third Bank**

Case 1:01-cv-00116-SSB-TSH Document 122-6  
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER  
ACCOUNT TYPE  
01/17/04 THROUGH 02/19/04

1  
Page 4 of 18  
0033110417

STATEMENT PERIOD

PRIVATE BANKING

OFFICE

ACCOUNT NUMBER

513 579-4222

TELEPHONE NUMBER

MICHAEL R BARRETT RECEIVER  
C/O ULMER & BERNE LLP  
600 VINE STREET  
SUITE 2800  
CINCINNATI OH 45202-2409

O

01/17 BALANCE	237,316.87
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.86
INTEREST EARNED	150.40
INTEREST WITHHELD	
02/19 BALANCE	237,453.41

2004 INTEREST EARNED IS 150.40 FOR TAX ID 31-6659292

DATE —— AMOUNT —— DESCRIPTION ——

01/30 150.40+ INTEREST  
02/13 13.86 SERVICE CHARGE

— DAILY BALANCE — • — DAILY BALANCE — • — DAILY BALANCE — • — DAILY BALANCE —

01/30 237,467.27 02/13 237,453.41



MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

MAXSAVER 007 Page 5 of 18 1  
ACCOUNT TYPE PAGE  
02/20/04 THROUGH 03/19/04 0033110417  
STATEMENT PERIOD ACCOUNT NUMBER

OFFICE TELEPHONE NUMBER

ea/ea BALANCE 237 453 41

02/20 BALANCE 237,453.41

02/20 BALANCE 237,453.41

0 DEPOSITS 0.00

o DEPOSITS 0.00  
+ WITHDRAWALS/FEES 48.00

1 WITHDRAWALS/FEES 13.86  
INTEREST EARNED 88.43

INTEREST EARNED 88.42  
INTEREST WITHHELD

## INTEREST WITHHELD

03/19 BALANCE 237,527.97

2004 INTEREST EARNED IS 238.82 FOR TAX ID 31-6659292

DATE \_\_\_\_\_ AMOUNT \_\_\_\_\_ DESCRIPTION \_\_\_\_\_

02/27 88.42+ INTEREST

02/27 88.42+ INTEREST

03/12 13.86 SERVICE CHARGE

•————— DAILY BALANCE —————• •————— DAILY BALANCE —————• •————— DAILY BALANCE —————• •————— DAILY BALANCE —————•

02/27 237,541.83 03/12 237,527.97



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P.O. BOX 630900 CINCINNATI OH 45263-0900

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ACCOUNT TYPE

03/20/04 THROUGH 04/19/04

PAGE  
0033110417

STATEMENT PERIOD

PRIVATE BANKING

OFFICE

ACCOUNT NUMBER

(513) 579-4222

TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

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03/20 BALANCE	237,527.97
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	90.40
INTEREST WITHHELD	
04/19 BALANCE	237,604.46

2004 INTEREST EARNED IS 329.22 FOR TAX ID 31-6659292

DATE —— AMOUNT —— DESCRIPTION ——

03/31 90.40+ INTEREST  
04/16 13.91 SERVICE CHARGE

— DAILY BALANCE —— • — DAILY BALANCE —— • — DAILY BALANCE —— • — DAILY BALANCE ——

03/31 237,618.37 04/16 237,604.46



**Fifth Third Bank**

Case 1:01-cv-00116-SSB-TSH Document 122-6  
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER  
ACCOUNT TYPE  
04/20/04 THROUGH 05/19/04  
STATEMENT PERIOD  
PRIVATE BANKING  
OFFICE

1 PAGE  
0033110417  
ACCOUNT NUMBER  
(513) 579-4222  
TELEPHONE NUMBER

MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

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04/20 BALANCE	237,604.46
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	87.52
INTEREST WITHHELD	
05/19 BALANCE	237,678.07

2004 INTEREST EARNED IS 416.74 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
04/30	87.52	INTEREST
05/14	13.91	SERVICE CHARGE
04/30	237,691.98	05/14
	237,678.07	

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Fifth Third Bank



Fifth Third Bank

Case 1:01-cv-01175-TSH Document 122-6  
P.O. BOX 630900 CINCINNATI OH 45263-0900

Document 122-6

Filed 12/14/2007

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MAKESAVER	ACCOUNT TYPE	PAGE
05/20/04 THROUGH 06/18/04	0033110417	
STATEMENT PERIOD	ACCOUNT NUMBER	
PRIVATE BANKING	(513) 579-4222	
OFFICE	TELEPHONE NUMBER	
05/20 BALANCE	237,678.07	
0 DEPOSITS	0.00	
1 WITHDRAWALS/FEES	13.91	
INTEREST EARNED	90.46	
INTEREST WITHHELD		
06/18 BALANCE	237,754.62	

2004 INTEREST EARNED IS 507.20 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
05/28	90.46+	INTEREST
06/11	13.91	SERVICE CHARGE
•	—	DAILY BALANCE
05/28	237,768.53	06/11
	237,754.62	
•	—	DAILY BALANCE



Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH

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P.O. BOX 630900 CINCINNATI OH 45263-0900

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PAGE

MAX/VER 05/20/04 ACCOUNT TYPE

0033110417

05/20/04 THROUGH 06/18/04

ACCOUNT NUMBER

STATEMENT PERIOD

(513) 579-4222

PRIVATE BANKING

TELEPHONE NUMBER

OFFICE

05/20 BALANCE

237,678.07

0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	90.46
INTEREST WITHHELD	

06/18 BALANCE

237,754.62

2004 INTEREST EARNED IS 507.20 FOR TAX ID 31-6659292

DATE AMOUNT DESCRIPTION

05/28	90.46+	INTEREST
06/11	13.91	SERVICE CHARGE

• DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE •

05/28	237,768.53	06/11	237,754.62
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Fifth Third Bank

Case 1:01-cv-00146-SSB Document 122-6

P.O. BOX 630900 CINCINNATI OH 45263-0900

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ACCOUNT TYPE	PAGE
06/19/04 THROUGH 07/19/04	0033110417
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
06/19 BALANCE	237,754.62
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	87.57
INTEREST WITHHELD	
07/19 BALANCE	237,828.28

2004 INTEREST EARNED IS 594.77 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
06/30	87.57+	INTEREST
07/15	13.91	SERVICE CHARGE
•	—	— DAILY BALANCE —
06/30	237,842.19	07/15
		237,828.28
•	—	— DAILY BALANCE —



FILED	12/5/2007	PAGE	1
ACCOUNT TYPE			
07/20/04 THROUGH 08/19/04			
STATEMENT PERIOD			
PRIVATE BANKING			ACCOUNT NUMBER
OFFICE			(513) 579-4222
			TELEPHONE NUMBER
07/20 BALANCE	237,828.28		
0 DEPOSITS	0.00		
1 WITHDRAWALS/FEES	13.91		
INTEREST EARNED	102.82		
INTEREST WITHHELD			
08/19 BALANCE	237,917.19		

MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

O

2004 INTEREST EARNED IS 697.59 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION	
07/30	102.82+	INTEREST	
08/13	13.91	SERVICE CHARGE	
07/30	237,931.10	08/13	237,917.19

•----- DAILY BALANCE -----• •----- DAILY BALANCE -----• •----- DAILY BALANCE -----• •----- DAILY BALANCE -----•



**Fifth Third Bank**

Case 1:01-cv-00116-SSB-TSH Document 122-6

P.O. BOX 630900 CINCINNATI OH 45263-0900

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PAGE

0033110417

MAX SAVINGS

ACCOUNT TYPE

08/20/04 THROUGH 09/17/04

STATEMENT PERIOD

PRIVATE BANKING

OFFICE

ACCOUNT NUMBER

(513) 579-4222

TELEPHONE NUMBER

|||||

MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

O

08/20 BALANCE	237,917.19
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	115.17
INTEREST WITHHELD	
09/17 BALANCE	238,018.45

2004 INTEREST EARNED IS 812.76 FOR TAX ID 31-6659292

DATE ————— AMOUNT ————— DESCRIPTION —————

08/31 115.17+ INTEREST  
09/15 13.91 SERVICE CHARGE

•———— DAILY BALANCE ————— •———— DAILY BALANCE ————— •———— DAILY BALANCE ————— •———— DAILY BALANCE —————

08/31 238,032.36 09/15 238,018.45

**Fifth Third Bank**

09/12/2005

Page: 001

MICHAEL R BARRETT RECEIVER -  
0033110417LAST STMT: 238,375.36 12/17/04  
CURR LED : 239,861.20  
AVAILABLE: 239,861.20

S	TRACE#	SERIAL#	ITEM	\$ AMOUNT	POST	DESCRIPTION
I		6990		238,375.36	12/17	*** LAST STATEMENT BALANCE ***
I		6990		151.07+12/31		INTEREST
I		6990		238,526.43	12/31	*** DAILY BALANCE ***
I		6990		14.31	01/18	SERVICE CHARGE
I		6990		238,512.12	01/18	*** DAILY BALANCE ***
I		6990		151.57+01/31		INTEREST
I		6990		238,663.69	01/31	*** DAILY BALANCE ***
I		6990		14.31	02/11	SERVICE CHARGE
I		6990		238,649.38	02/11	*** DAILY BALANCE ***
I		6990		141.20+02/28		INTEREST
I		6990		238,790.58	02/28	*** DAILY BALANCE ***
I		6990		14.31	03/14	SERVICE CHARGE
I		6990		238,776.27	03/14	*** DAILY BALANCE ***
I		6990		161.82+03/31		INTEREST
I		6990		238,938.09	03/31	*** DAILY BALANCE ***
I		6990		14.31	04/14	SERVICE CHARGE
I		6990		238,923.78	04/14	*** DAILY BALANCE ***
I		6990		190.54+04/29		INTEREST
I		6990		239,114.32	04/29	*** DAILY BALANCE ***
I		6990		14.31	05/13	SERVICE CHARGE
I		6990		239,100.01	05/13	*** DAILY BALANCE ***
I		6990		202.43+05/31		INTEREST
I		6990		239,302.44	05/31	*** DAILY BALANCE ***
I		6990		14.31	06/15	SERVICE CHARGE
I		6990		239,288.13	06/15	*** DAILY BALANCE ***
I		6990		196.05+06/30		INTEREST
I		6990		239,484.18	06/30	*** DAILY BALANCE ***
I		6990		14.31	07/15	SERVICE CHARGE
I		6990		239,469.87	07/15	*** DAILY BALANCE ***
I		6990		202.74+07/29		INTEREST
I		6990		239,672.61	07/29	*** DAILY BALANCE ***
I		6990		14.31	08/12	SERVICE CHARGE
I		6990		239,658.30	08/12	*** DAILY BALANCE ***
I		6990		202.90+08/31		INTEREST
I		6990		239,861.20	08/31	*** DAILY BALANCE ***



Fifth Third Bank

P.O. BOX 630900 CINCINNATI OH 45263-0900

MICHAEL R BARRETT RECEIVER  
 C/O RICHARD BOYDSTON  
 2800 CHEMED CENTER  
 255 EAST FIFTH ST  
 CINCINNATI OH 45202-4700

MAXSAVER	1
ACCOUNT TYPE	PAGE
09/18/04. THROUGH 10/19/04	0033110417
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
09/18 BALANCE	238,018.45
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	118.78
INTEREST WITHHELD	
10/19 BALANCE	238,123.32

2004 INTEREST EARNED IS 931.54 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
09/30	118.78+	INTEREST
10/15	13.91	SERVICE CHARGE
09/30	238,137.23	10/15
	238,123.32	

PLEASE SEE THE ENCLOSED STATEMENT INSERT FOR IMPORTANT INFORMATION  
 ABOUT CHECK 21 LEGISLATION.

**Fifth Third Bank**

P.O. BOX 630900 CINCINNATI OH 45263-0900

MICHAEL R BARRETT RECEIVER  
 C/O RICHARD BOYDSTON  
 2800 CHEMED CENTER  
 255 EAST FIFTH ST  
 CINCINNATI OH 45202-4700

MAXSAVER	1
ACCOUNT TYPE	PAGE
10/20/04 THROUGH 11/19/04	0033110417
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
10/20 BALANCE	238,123.32
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	140.87
INTEREST WITHHELD	
11/19 BALANCE	238,250.28

2004 INTEREST EARNED IS 1,072.41 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
10/29	140.87	INTEREST
11/16	13.91	SERVICE CHARGE
• DAILY BALANCE •	• DAILY BALANCE •	• DAILY BALANCE •
10/29	238,264.19	11/16
		238,250.28

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.  
 HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT  
 CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION  
 CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



**Fifth Third Bank**

P.O. BOX 630900 CINCINNATI OH 45263-0900

MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

MAXSAVER	1
ACCOUNT TYPE	PAGE
11/20/04 THROUGH 12/17/04	0033110417
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
11/20 BALANCE	238,250.28
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	13.91
INTEREST EARNED	138.99
INTEREST WITHHELD	
12/17 BALANCE	238,375.36

OUR RECORDS INDICATE THAT YOUR ACCOUNT HAS HAD NO ACTIVITY FOR SOME TIME AND FOR YOUR PROTECTION IT IS NOW CONSIDERED DORMANT. FOR MORE INFORMATION ON HOW THIS MAY AFFECT YOUR ACCOUNT, PLEASE CONTACT YOUR BANKING CENTER.

2004 INTEREST EARNED IS 1,211.40 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION	
11/30	138.99+	INTEREST	
12/14	13.91	SERVICE CHARGE	
•—————DAILY BALANCE—————• •—————DAILY BALANCE—————• •—————DAILY BALANCE—————• •—————DAILY BALANCE—————•			
11/30	238,389.27	12/14	238,375.36

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.  
HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT  
CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION  
CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



P.O. BOX 630900  
CINCINNATI OH 45263-0900

MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

1

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Inspected

By Relationship Manager Name: Winter Myers

Phone: 513-534-5010

Commercial Client Services: 1-800-589-5355

www.53.com



### Account Summary - 33110417

<b>12/18</b>	<b>Beginning Balance</b>	<b>\$238,375.36</b>	Interest Earned	<b>\$1,825.62</b>
	Checks		Number of Days in Period	306
12	Withdrawals / Debits	\$(240,200.98)	Interest Earned YTD	\$1,674.55
11	Deposits / Credits	\$1,825.62		
<b>10/19</b>	<b>Ending Balance</b>	<b>\$0.00</b>		

### Withdrawals / Debits

12 items totaling \$240,200.98

Date	Amount	Description
01/18	14.31	SERVICE CHARGE
02/11	14.31	SERVICE CHARGE
03/14	14.31	SERVICE CHARGE
04/14	14.31	SERVICE CHARGE
05/13	14.31	SERVICE CHARGE
06/15	14.31	SERVICE CHARGE
07/15	14.31	SERVICE CHARGE
08/12	14.31	SERVICE CHARGE
09/15	14.36	SERVICE CHARGE
10/04	240,007.78	DEBIT MEMO
10/04	50.00	ACCOUNT CLOSURE FEE
10/04	14.36	UNBILLED SERVICES

### Deposits / Credits

11 items totaling \$1,825.62

Date	Amount	Description
12/31	151.07	INTEREST
01/31	151.57	INTEREST
02/28	141.20	INTEREST
03/31	161.82	INTEREST
04/29	190.54	INTEREST
05/31	202.43	INTEREST
06/30	196.05	INTEREST
07/29	202.74	INTEREST
08/31	202.90	INTEREST
09/30	203.68	INTEREST
10/04	21.62	INTEREST

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/31	238,526.43	04/14		238,923.78	239,672.61
01/18	238,512.12	04/29		239,114.32	239,658.30
01/31	238,663.69	05/13		239,100.01	239,861.20
02/11	238,649.38	05/31		239,302.44	239,846.84
02/28	238,790.58	06/15		239,288.13	240,050.52
03/14	238,776.27	06/30		239,484.18	0.00
03/31	238,938.09	07/15		239,469.87	



Fifth Third Bank

P.O. BOX 630900  
CINCINNATI OH 45263-0900MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

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Statement Period Date: 12/18/2004 - 10/19/2005

Account Type: Maxsaver

Account Number: 33110417

Inspected

By Relationship Manager Name: Winter Myers

Phone: 513-534-5010

017 Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 33110417**

<b>12/18</b>	<b>Beginning Balance</b>	<b>\$238,375.36</b>	Interest Earned	<b>\$1,825.62</b>
	Checks		Number of Days in Period	306
12	Withdrawals / Debits	\$(240,200.98)	Interest Earned YTD	\$1,674.55
11	Deposits / Credits	\$1,825.62		
<b>10/19</b>	<b>Ending Balance</b>	<b>\$0.00</b>		

**Withdrawals / Debits****12 items totaling \$240,200.98**

Date	Amount	Description
01/18	14.31	SERVICE CHARGE
02/11	14.31	SERVICE CHARGE
03/14	14.31	SERVICE CHARGE
04/14	14.31	SERVICE CHARGE
05/13	14.31	SERVICE CHARGE
06/15	14.31	SERVICE CHARGE
07/15	14.31	SERVICE CHARGE
08/12	14.31	SERVICE CHARGE
09/15	14.36	SERVICE CHARGE
10/04	240,007.78	DEBIT MEMO
10/04	50.00	ACCOUNT CLOSURE FEE
10/04	14.36	UNBILLED SERVICES

**Deposits / Credits****11 items totaling \$1,825.62**

Date	Amount	Description
12/31	151.07	INTEREST
01/31	151.57	INTEREST
02/28	141.20	INTEREST
03/31	161.82	INTEREST
04/29	190.54	INTEREST
05/31	202.43	INTEREST
06/30	196.05	INTEREST
07/29	202.74	INTEREST
08/31	202.90	INTEREST
09/30	203.68	INTEREST
10/04	21.62	INTEREST

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
12/31	238,526.43	04/14	238,923.78	07/29	239,672.61
01/18	238,512.12	04/29	239,114.32	08/12	239,658.30
01/31	238,663.69	05/13	239,100.01	08/31	239,861.20
02/11	238,649.38	05/31	239,302.44	09/15	239,846.84
02/28	238,790.58	06/15	239,288.13	09/30	240,050.52
03/14	238,776.27	06/30	239,484.18	10/04	0.00
03/31	238,938.09	07/15	239,469.87		